



Conference for Food Protection
Financial Report
As of December 31, 2010

REVENUE

Balance on Hand 1/1/10		\$142,264
Revenue Qtr 1	\$180,803	
Revenue Qtr 2	\$20,100	
Revenue Qtr 3	\$25,867	
Revenue Qtr 4	\$603	
Sub total	\$227,373	
Total		<u>\$369,637</u>

less

EXPENSE

Qtr 1	\$34,824	
Qtr 2	\$112,545	
Qtr 3	\$27,261	
Qtr 4	\$15,219	
Total		<u>\$189,849</u>

BALANCE

\$179,788

ASSETS

Current Assets		
Checking	\$4,416	
Money Market	\$175,373	
Total Checking/Savings	<u>\$179,789</u>	
Total Current Assets		\$179,789

TOTAL ASSETS

\$179,789

Respectfully submitted by:

23-Jan-11

2010 Budget Conference for Food Protection as of 12/31/2010

Revenue	Budgeted	Received				Cumulative	Balance
		Q 1	Q 2	Q 3	Q 4		
Interest Checking/Sav	4,000	185	237	233	228	883	3,117
Membership	1,800	150	7,250	450	350	8,200	(6,400)
Crumbine	-					-	-
2010 Registrations	10,000	141,965	11,444			153,409	(143,409)
2010 Sponsors	25,500	32,815				32,815	(7,315)
2010 Local Partnership	7,000	5,700				5,700	1,300
Miscellaneous		(12)	1,169	184	25	1,366	
Grant	TBD			25,000		25,000	(25,000)
Total	48,300	180,803	20,100	25,867	603	227,373	(177,707)
Expense	Budgeted	Disbursed				Cumulative	Balance
		Q 1	Q2	Q3	Q 4		
Exec Director Comp	18,597	4,989	4,989	6,489	4,989	21,456	(2,859)
Exec Assistant Comp	11,440	2,860	3,360	2,860	3,480	12,560	(1,120)
Exec Treasurer Comp	8,971	2,139	2,139	3,139	3,600	11,017	(2,046)
Exec Director Travel	3,800	362	2,498	637	31	3,528	272
Exec Assistant Travel	1,800		1,415	783		2,198	(398)
Exec Treasurer Travel	1,750	351	1,602	864		2,817	(1,067)
Exec Board Expense	26,000	-	12,807	12,065	1,216	26,088	(88)
Committee Expense	1,600	139		56		195	1,405
2010 Conf Expense	96,840		52,376			52,376	44,464
2010 Conf Prepayment		11,745				11,745	(11,745)
Equipment/Maintenance	250	-				-	250
Telephone	2,300	280	513	252	1,042	2,087	213
Postage	350	92	163		36	291	59
Printing	1,000	4,853	2,128			6,981	(5,981)
Supplies	1,500	45	295			340	1,160
Surety Bond/Liability Ins	1,250	1,042	434		221	1,697	(447)
Credit Card Sve cg.		2,075		116	104	2,295	(2,295)
Corporation Renewal	25		2,551		-	2,551	(2,526)
Miscellaneous	1,000	65	25			90	910
Crumbine Expenses	1,882		250			250	1,632
Computer support	-	3,455				3,455	(3,455)
Legal	1,000	332				332	668
Tax Preparation	650				500		150
Local Partnership	-	-	-			-	-
Grant	-		25,000			25,000	(25,000)
Total	182,005	34,824	112,545	27,261	15,219	189,849	(7,844)